

DONJAN STAFF SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(7,211.34)	23800/FPP	Fat Prophets Managed Share Account		✓	5,113.18
(613.64)	23800/MGR.AX	Mirvac Group			312.83
	23900	Dividends Received			
(274.00)	23900/AGL.AX	AGL Energy Limited.			98.64
	23900/ALG.AX	Ardent Leisure Group Limited			3,328.72
(5,876.62)	23900/BHP.AX	BHP Group Limited			2,270.98
(440.00)	23900/BOQ.AX	Bank Of Queensland Limited.			440.00
(61.00)	23900/COL.AX	Coles Group Limited.			66.00
(205.38)	23900/GNC.AX	Graincorp Limited			
(268.27)	23900/GNE.AX	Genesis Energy Limited			264.85
(42.50)	23900/HUM.AX	Humm Group Limited			60.00
(82.47)	23900/MNF.AX	MNF Group Limited			
(1,138.02)	23900/MPL.AX	Medibank Private Limited			1,190.54
(356.87)	23900/NAB.AX	National Australia Bank Limited			219.18
(95.84)	23900/NCM.AX	Newcrest Mining Limited			118.72
(441.78)	23900/NHC.AX	New Hope Corporation Limited			1,146.24
(245.68)	23900/ORA.AX	Orora Limited			269.46
(180.25)	23900/ORI.AX	Orica Limited		✓	262.85
(91.50)	23900/PBP.AX	Probiotec Limited			118.95
(708.90)	23900/QBE.AX	QBE Insurance Group Limited			921.57
(2,504.31)	23900/RIO.AX	RIO Tinto Limited			1,249.93
(391.17)	23900/S32.AX	South32 Limited			654.19
(773.32)	23900/SPK.AX	Spark New Zealand Limited			768.28
(403.90)	23900/STO.AX	Santos Limited			689.45
(573.68)	23900/SUN.AX	Suncorp Group Limited			404.00
(63.29)	23900/SYM.AX	Symbio Holdings Limited			122.76
(160.00)	23900/TLS.AX	Telstra Group Limited			170.00
	23900/WDS.AX	Woodside Energy Group Ltd			4,305.76
(85.00)	23900/WES.AX	Wesfarmers Limited			94.00
(302.00)	23900/WOR.AX	Worley Limited			302.00
(1,952.42)	23900/WPL.AX	Woodside Petroleum Ltd			
(9,242.42)	24700	Changes in Market Values of Investments			104,202.57

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				\$	\$
	24800	Changes in Market Values of Other Assets			6,984.43
	25000	Interest Received			
(0.37)	25000/AMB5901	Australian Military Bank Account			385.25
	25000/CBA9818	CBA Direct Investment Account			519.86
(132.33)	25000/FCCS2532	FCCS S75 Max Account			
	26500	Other Investment Income			
	26500/CBA10359667	CBA Cheque Account			40.10
	28000	Property Income			
(30,391.75)	28000/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia			24,870.00
4,180.00	30100	Accountancy Fees		4,180.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
(2.86)	31500	Bank Charges			2.00
	33400	Depreciation			
635.32	33400/31Beatrice	31 Beatrice Street		436.60	
	37500	Investment Expenses			
4,311.04	37500/FPP	Fat Prophets Managed Share Account		3,149.90	
	41600	Pensions Paid			
3,800.00	41600/SMIDON00004P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension)		9,842.95	
69,749.57	41600/SMIDON00005P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension 2)		5,087.70	
5,180.00	41600/SMIDON00006P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension 3)		5,390.00	
	41600/SMIJAN00002P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension)		2.79	
68,209.56	41600/SMIJAN00003P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 2)	✓	9,380.65	
4,620.00	41600/SMIJAN00004P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 3)		4,800.00	
290.00	41600/SMIJAN00005P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 4)		300.00	
5,610.00	41600/SMIJAN00006P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 5)		5,840.00	
	41930	Property Expenses - Agents Management Fees			
2,489.92	41930/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia	✓	2,371.37	
	41960	Property Expenses - Council Rates			
3,891.62	41960/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia	✓	3,551.46	
	41965	Property Expense - Repairs and Maintenance			
238.65	41965/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia		665.05	

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	41990	Property Expenses - Insurance			
2,488.91	41990/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia			75.92
	42110	Property Expenses - Sundry Expenses			
561.35	42110/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia		364.71	
	46000	Benefits Paid/Transfers Out			
	46000/SMIDON00004P	(Benefits Paid/Transfers Out) Smith, Donald - Pension (Account Based Pension)		176,707.66	✓
	46000/SMIDON00006P	(Benefits Paid/Transfers Out) Smith, Donald - Pension (Account Based Pension 3)		243,292.34	✓
	46000/SMIJAN00003P	(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 2)		31,775.26	✓
	46000/SMIJAN00004P	(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 3)		222,204.80	✓
	46000/SMIJAN00005P	(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 4)		13,774.17	✓
(8,921.58)	48500	Income Tax Expense			✓ 6,820.11
(102,830.48)	49000	Profit/Loss Allocation Account			575,449.64
	49300	Writeback of Deferred Tax			
	49300/SMIDON00004P	(Writeback of Deferred Tax) Smith, Donald - Pension (Account Based Pension)		96.28	
	49300/SMIDON00006P	(Writeback of Deferred Tax) Smith, Donald - Pension (Account Based Pension 3)		76.00	
	49300/SMIJAN00003P	(Writeback of Deferred Tax) Smith, Janine - Pension (Account Based Pension 2)	2022 Error	50.00	
	49300/SMIJAN00004P	(Writeback of Deferred Tax) Smith, Janine - Pension (Account Based Pension 3)		72.00	
	49300/SMIJAN00005P	(Writeback of Deferred Tax) Smith, Janine - Pension (Account Based Pension 4)		2.00	
	49300/SMIJAN00006P	(Writeback of Deferred Tax) Smith, Janine - Pension (Account Based Pension 5)		90.27	
	50010	Opening Balance			
(152,072.09)	50010/SMIDON00004P	(Opening Balance) Smith, Donald - Pension (Account Based Pension)			158,083.40
(73,388.34)	50010/SMIDON00005P	(Opening Balance) Smith, Donald - Pension (Account Based Pension 2)			4,856.99
(207,232.94)	50010/SMIDON00006P	(Opening Balance) Smith, Donald - Pension (Account Based Pension 3)			215,420.57
(2.79)	50010/SMIJAN00002P	(Opening Balance) Smith, Janine - Pension (Account Based Pension)			2.79
(100,431.12)	50010/SMIJAN00003P	(Opening Balance) Smith, Janine - Pension (Account Based Pension 2)			35,308.08
(184,833.88)	50010/SMIJAN00004P	(Opening Balance) Smith, Janine - Pension (Account Based Pension 3)			192,133.85
(11,455.99)	50010/SMIJAN00005P	(Opening Balance) Smith, Janine - Pension (Account Based Pension 4)			11,903.48

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				\$	\$
(224,593.69)	50010/SMIJAN00006P	(Opening Balance) Smith, Janine - Pension (Account Based Pension 5)			233,471.20
	53100	Share of Profit/(Loss)			
(9,811.31)	53100/SMIDON00004P	(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension)			28,532.06
(1,218.22)	53100/SMIDON00005P	(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension 2)			230.71
(13,367.63)	53100/SMIDON00006P	(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension 3)			38,907.02
(3,086.52)	53100/SMIJAN00003P	(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 2)			5,899.51
(11,919.97)	53100/SMIJAN00004P	(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 3)			34,913.40
(737.49)	53100/SMIJAN00005P	(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 4)			2,163.38
(14,487.51)	53100/SMIJAN00006P	(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 5)			42,689.15
	53330	Income Tax			
0.00	53330/SMIDON00004P	(Income Tax) Smith, Donald - Pension (Account Based Pension)		100.65	
0.00	53330/SMIDON00006P	(Income Tax) Smith, Donald - Pension (Account Based Pension 3)		81.53	
0.00	53330/SMIJAN00003P	(Income Tax) Smith, Janine - Pension (Account Based Pension 2)		50.88	
0.00	53330/SMIJAN00004P	(Income Tax) Smith, Janine - Pension (Account Based Pension 3)		77.36	
0.00	53330/SMIJAN00005P	(Income Tax) Smith, Janine - Pension (Account Based Pension 4)		2.33	
0.00	53330/SMIJAN00006P	(Income Tax) Smith, Janine - Pension (Account Based Pension 5)		73.80	
	54160	Pensions Paid			
3,800.00	54160/SMIDON00004P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension)		9,842.95	
69,749.57	54160/SMIDON00005P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension 2)		5,087.70	
5,180.00	54160/SMIDON00006P	(Pensions Paid) Smith, Donald - Pension (Account Based Pension 3)		5,390.00	
0.00	54160/SMIJAN00002P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension)		2.79	
68,209.56	54160/SMIJAN00003P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 2)		9,380.65	
4,620.00	54160/SMIJAN00004P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 3)		4,800.00	
290.00	54160/SMIJAN00005P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 4)		300.00	
5,610.00	54160/SMIJAN00006P	(Pensions Paid) Smith, Janine - Pension (Account Based Pension 5)		5,840.00	
	54500	Benefits Paid/Transfers Out			
	54500/SMIDON00004P	(Benefits Paid/Transfers Out) Smith, Donald - Pension (Account Based Pension)		176,707.66	
	54500/SMIDON00006P	(Benefits Paid/Transfers Out) Smith, Donald - Pension (Account Based Pension 3)		243,292.34	
	54500/SMIJAN00003P	(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 2)		31,775.26	
	54500/SMIJAN00004P	(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 3)		222,204.80	

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Last Year	Code	Account Name	Units	Debits	Credits
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	54500/SMIJAN00005P	(Benefits Paid/Transfers Out) Smith, Janine - Pension (Account Based Pension 4)		13,774.17	
	60400	Bank Accounts			
	53.48 60400/AMB5901	Australian Military Bank Account			0.00 ✓
	22,294.75 60400/CBA10359667	CBA Cheque Account			0.00 ✓
	88.96 60400/CBA9818	CBA Direct Investment Account		6,243.61 ✓	
	61800	Distributions Receivable			
	498.51 61800/FPP	Fat Prophets Managed Share Account		106.92	
	306.82 61800/MGR.AX	Mirvac Group			0.00 ✓
	67500	Prepaid Rollover Benefits		262,245.77 ✓	
	2,179.88 68000	Sundry Debtors			0.00 ✓
	74700	Managed Investments (Australian)			
	155,876.95 74700/FPP	Fat Prophets Managed Share Account	1.0000	314.31	
	76500	Plant and Equipment (at written down value)			
	2,315.01 76500/31Beatrice	31 Beatrice Street			0.00 ✓
	77200	Real Estate Properties (Australian - Residential)			
	347,684.99 77200/31Beatrice1	31 Beatrice Street, Walkervale Bundaberg, QLD, Australia	0.0000		0.00 ✓
	77600	Shares in Listed Companies (Australian)			
	4,521.00 77600/AGL.AX	AGL Energy Limited.	0.0000		0.00 ✓
	9,524.20 77600/ALG.AX	Ardent Leisure Group Limited	0.0000		0.00
	23,925.00 77600/BHP.AX	BHP Group Limited	0.0000		0.00
	6,670.00 77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
	1,781.00 77600/COL.AX	Coles Group Limited.	0.0000		0.00
	10,850.91 77600/GNC.AX	Graincorp Limited	0.0000		0.00
	4,058.34 77600/GNE.AX	Genesis Energy Limited	0.0000		0.00
	1,025.00 77600/HUM.AX	Humm Group Limited	0.0000		0.00
	28,450.50 77600/MPL.AX	Medibank Private Limited	0.0000		0.00
	7,696.59 77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
	3,049.94 77600/NCM.AX	Newcrest Mining Limited	0.0000		0.00
	4,131.24 77600/NHC.AX	New Hope Corporation Limited	0.0000		0.00
	18,105.00 77600/OBL.AX	Omni Bridgeway Limited	0.0000		0.00
	999.90 77600/OPT.AX	Opthea Limited	0.0000		0.00
	5,785.25 77600/ORA.AX	Orora Limited	0.0000		0.00

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				\$	\$
11,843.27	77600/ORI.AX	Orica Limited	0.0000		0.00
4,117.50	77600/PBP.AX	Probiotec Limited	0.0000		0.00
28,710.45	77600/QBE.AX	QBE Insurance Group Limited	0.0000		0.00
18,075.20	77600/RIO.AX	RIO Tinto Limited	0.0000		0.00
7,939.10	77600/S32.AX	South32 Limited	0.0000		0.00
14,137.45	77600/SPK.AX	Spark New Zealand Limited	0.0000		0.00
15,366.82	77600/STO.AX	Santos Limited	0.0000		0.00
8,871.84	77600/SUN.AX	Suncorp Group Limited	0.0000		0.00
6,713.00	77600/SYM.AX	Symbio Holdings Limited	0.0000		0.00
3,850.00	77600/TLS.AX	Telstra Group Limited	0.0000		0.00
342.60	77600/TYR.AX	Tyro Payments Limited	0.0000		0.00
933.24	77600/VHT.AX	Volpara Health Technologies Limited	0.0000		0.00
36,520.48	77600/WDS.AX	Woodside Energy Group Ltd	0.0000		0.00
2,095.50	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
8,600.96	77600/WOR.AX	Worley Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
11,881.60	78200/MGR.AX	Mirvac Group	0.0000		0.00
8,921.58	85000	Income Tax Payable/Refundable		6,820.11	✓
386.55	89000	Deferred Tax Liability/Asset			0.00
				1,748,828.55	1,748,828.55

Current Year Profit/(Loss): (581,883.20)